

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/31/2012

City:	Payee	Description	Amount
	Clinton County Treasurer	July 2012 tax receipts for County Property Tax - all liens	348,916.40
	ProAct, Inc.	Prescription health care cost Aug 1st - 15th, 2012	54,257.36
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	47,779.23
	Plattsburgh City School District	July 2012 receipts delinquent school taxes 11/12 & 10/11 rolls	35,907.91
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	24,550.60
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	17,156.10
	HealthNow NY	September 2012 Fire Dept. premium costs for non-self funded plan	13,250.76
	Thatcher Company of New York	4,360.43 gallons of 30% sodium thiosulfate - WPCP - August 2012	13,210.61
	Clute, Clute & Thompson	Corporate Counsel fees for May 2012	10,819.91
	New England Organics	177.96 tons of sludge hauling to Coventry, Vt. Landfill - WPCP - July 2012	8,755.63
	NewEgg.com	Computer parts for scanner/core processor/monitor/fans - PD - Aug 2012 asset seizure	6,416.84
	Ronnie L. Santor	Academy & training director fees - Police - 2012 3rd contract pymt - asset seizure	5,000.00
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - August 20	3,933.69
	Caron Electric Motor	15 hp Flygt pump and assembly - WPCP - August 2011	3,675.00
	Surpass Chemical Co.	4,504 gallons of 15% sodium hypochlorite - WPCP - August 2012	3,668.51
	Platinum Plus for Business	Police credit card - IT equip /meals/travel/conf/supplies - July 2012 - \$2,487.34 asset seizur	3,616.54
	Eastern Technical Services	Temporary employee services July/Aug 2012 - Jason Menard - DPW GIS Project	2,877.00
	Vaincourt Fuels	Gasoline purchases 895.6 gallons - Police Dept. - August 2012	2,820.38
	Automation Inc.	Purchase of downtown information kiosks - CD - April 2012	2,726.80
	James R. Burgess	2012 animal control services 8th contract payment - Police Dept. - August 2012	2,083.33
	Dell Marketing	Microsoft Office 2010 upgrade for 5 PC's - Finance - August 2012	1,164.95
	Others - 47 total others	Various	10,321.56
		Total City	622,909.11
MLD:			
	Woltner-Summit Contracting LLC	IEEP project costs 5 projects: 79 Saily, 110 Beekman, 40 Trafalgar - August 2012	13,329.00
	ProAct, Inc.	Prescription health care cost Aug 1st - 15th, 2012	8,014.37
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,057.49
	Highway Tech Signal Equip. Sales, Inc.	Pedestrian visual and audible crossing signals - August 2012	3,108.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,865.54
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accounts - June 2012	1,191.81
	Kerr's Welding Inc.	Crane rental for transformer relocation - August 2012	840.00
	Stephen Ducatte	Office cleaning at 6 Miller St. - August 2012	700.00
	Others - 16 others	Various	3,083.71
		Total MLD	40,189.92
Specials:			
	City Capital Expenditures	Streets - \$201.2k; WPCP - \$778.7k; Water Sys. & Dams - \$63.4k; others \$38.5k	1,081,764.50
	Special Revenue	Stone/Dessureault - Home Grant; Jock/Dessureault - Home Grant	9,350.00
		Total Specials	1,091,114.50
Gross Total			\$ 1,754,213.53
Less: Inter-Fund Transfers			-
Total Net Expenditures			\$ 1,754,213.53
Payroll:		Pay Period	Year to Date
Total Payroll Headcount		284	331
Base Hourly & Salary		203,919.07	\$ 6,941,874.79
Overtime, Standby & Shift Differentials		15,164.66 7.44%	537,038.84 7.74%
Vacation, Holiday, Pers. & Accum. Leave	Vac Pay-out (YTD Perry \$15.2k BI; Baker Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7K Fin; Ransom \$8.3k Lib)	30,989.04 15.20%	1,128,317.86 16.25%
Sick Leave		9,765.77 4.79%	290,751.89 4.19%
Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,383.30 1.17%	154,589.98 2.23%
Higher Class Pay		1,057.84 0.52%	41,436.27 0.60%
Sick Leave Buyout			1,921.47 0.03%
Health Insurance Buyout			42,557.18 0.61%
Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)		46,575.00 0.67%
College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) (YTD Perry \$40.7K BI; Baker \$20.0K Gregory \$32.2K others \$1.6k DPW; Williams \$29K FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Fin)		13,800.00 0.20%
Sick Leave Payout			200,087.76 2.88%
Retroactive Pay			-
Grand Total		\$ 263,279.68	\$ 9,398,951.04
Overtime, Standby & Shift Diff	Police	\$ 10,173.14 67.08%	\$ 225,563.63 42.00%
	Fire	875.03 5.77%	91,325.60 17.01%
	DPW	936.01 6.17%	78,489.32 14.62%
	MLD	1,315.78 8.68%	62,265.34 11.59%
	WPCP	1,125.38 7.42%	45,196.48 8.42%
	Other City Depts.	739.32 4.88%	33,704.61 6.28%
	Library	- 0.00%	493.86 0.09%
	Overtime, Standby & Shift Diff - by depart.	\$ 15,164.66	\$ 537,038.84

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 8/31/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	156,856.28	225,563.63	(68,707.35)
Fire	240,000.00	160,193.65	91,325.60	68,868.05
DPW	216,335.00	144,397.88	78,489.32	65,908.56
MLD	154,465.00	103,101.30	62,265.34	40,835.96
WPCP	79,023.00	52,745.76	45,196.48	7,549.28
Other City	39,904.00	26,634.86	33,704.61	(7,069.75)
Library	<u>3,500.00</u>	<u>2,336.16</u>	<u>493.86</u>	<u>1,842.30</u>
Total	<u><u>968,227.00</u></u>	<u><u>646,265.89</u></u>	<u><u>537,038.84</u></u>	<u><u>109,227.05</u></u>